

000000000119024



Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			16,811.47
12/17	12/17 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000000119024 As Requested		16,811.47	0.00
12/31	Ending Balance			\$0.00
Total		\$0.00	(\$16,811.47)	

Please note this account was closed on 12/19/12.

J.P.Morgan

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